NVB 3001 (Effective 1/21)		
HNITED STATES BANKRUPTCY COURT FOR THE DISTRI	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor: Meta Material INC	Case Number: (24 - 50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): NITTIUM NUAPPOUT 319 Add Street, 2 hd Floor Brooklyn, New York	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. ☐ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	RECEIVED AND FILED DEC 1 8 2024
11232 Telephone Number: +1 (917) 771 - 1962	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	YA. SCHOTT, CLERK
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an in the Bankbuptcy Code as (a) a share in a corporation whether or not transfer security; (b) Interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	n Equity Interest in the Debtor. An Equity y of the Debtor. An equity security is defined able or denominated stock or similar t or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: Webull account NUMBER 5K×32550 and ROTH IRA 5KZ58AS8	Check here if this claim: ☐ replaces a previously filed Proof of Interest da ☐ amends a previously filed Proof of Interest da	ated;ted:
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Nittiya NUAN ploy: We bull Financial LLC 44 wall Street, New York NY, 10005 Telephone Number: +1 (888) 828 - 0618	3. Date Equity Interest was acquired: 5KX32550: June 22, 2021 5KZ 58468: June 22, 2021	
4. Total amount of member, interest: 95 SNOTES SOV	5. Certificate number(s): See attach	ed documentation.
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: By Check this box if your Equity Interest is based on an actual member interest. Check this box if your Equity Interest is based on anything else and described Description: NOTE: Description:	held in the Debtor. e that interest:	
7. Supporting Documents: Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available	le, explain. If the documents are voluminous, attac	' '
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro Interest.	of of Interest, enclose a stamped, self-addressed en	nvelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their author		ety, endorser, or othercodebtor.
I declare under penalty of perjury that the information provided in this claim is true a Print Name: Title: Company: Address and telephone number (if different from notice)	- J3	
address above):	(Signature) Telephone number: 9[7-77] - 1962 emai	1: gifted 595@qmail.con

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

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Clear Form

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Total Receivable
Total Payable
Margin Requirement
Account Statements
Tax Documents
Options Trading

	Individual Margin (5KX32550) • 🛮 🖺			(1)			Q Symbol/Name	:	
	Account		Positions	Account Details Accou	int Performance S	tock P&L	-		
;	Net Account Value (USD)	•	Symbol	Name	Cumulative P&L	Stocks P&L	Options P&L	Dividend	Total HTB Fees @
%	MANA3		2	A		25.00	 3155	0.00	0.00
	₽ 100 € 1 85% ⊙		\$	Astrazen Pk		(***	420.02	0.00	0.00
	Day-Trade BP	1891	\$	Residence Daily Es		- <u>182 02</u>	****	0.00	0.00
	Overnight BP	t e1	A A	THE SECOND	3	-000	214.20	0.00	0.00
Zi.	Risk Level	L e	S Y				0.00	0.00	0.00
.	Day Trades Left	143,3,3	B TD	See Inc		-8691041	-0,-0	0.00	0.00
9	·	-VV					68446	0.00	0.00
	Banking		STATE.		tringform), 4	-DEROF	***************************************	0.00	0.00
0.	Account Details		MMATQ	Meta Materials I	-3,157,12	-4,125.95	+968.83	0.00	0.00
Ą	Cash Balance	1021	ARA DV	- Pomark Uldge Inc	13,415,17	3013.64	8 5A1 53	0.00	0.00
	Incoming Funds	0.00							
Œ	> Total Market Value	M 12						•	
_ ;	> Total Receivable	0.00		•					
(S)	> Total Payable	0.00							
	> Margin Requirement		•						
.1	Account Statements	>							
	Tax Documents	>							
	Options Trading	>							

Trading Records	Dividend Records	Options P&L	Custom 🗸 '	MMATQ Cumulat	ive P&L (USD)		
Time 07/09/2021 12:22	:55 EU1	Side Buy	Quantity เช่.บบบบบ	Avg Price	Amount 94,14	Ť. :	;
07/08/2021 09:41	:47 EDT	Buy	20.00000	5.60	112.00	:	:
07/07/2021 15:25	:15 EDT	Buy	4.00000	5.86	23,44	'	
07/07/2021 15:23	:56 EDT	Buy	3.00000	5.90	17.70	,	
07/07/2021 15:22	:40 EDT	Buy 🗓	6.00000	3.15K 5.92	35.52	Total P&L: -\$3,157	.12
07/07/2021 15:22	:03 EDT	Buy	30.00000	5.93	177.90		•
07/07/2021 10:05	:34 EDT	Buy	9.00000°	6.42	57.78		
06/22/2021 08:34	:22 EDT	Buy	31.00000	9.67	299,77		er y
06/22/2021 07:27	:36 EDT	Buy	115.00000	10.57	1,215.55		1
06/22/2021 05:18	:59 EDT	Buy	119.000001	0/09 11.35	10/31 1,350.65	12/01	

3	Individual Margin (5KX32550) • 🔻	2 6 Q	> 0				Q	Symbol/Name		:
. ,	Account		Positions	Account Details /	Account Performance	Stock P&L				
	Net Account Value (USD)	ø	Symbol	Name	Cumulative P&L	Stocks P&L	Options P&L	Dividend	Total HTB Fees O	Currency
•	32710		ATT.	MCE	نکشی		-	0.00	0.00	USD
•	0		AER		—130/07	6.00	 7	0.00	0.00	USD
	Day-Trade BP	937		Ciaria Bely P		402.02	(0.00	0.00	USD
	Overnight BP	9450	Alle	THE PARTY NAMED IN	-214:28		-214-78	0.00	0.00	USD
8	Risk Level	Safe	EDV.	Direction Daily E	· · · · · · · · · · · · · · · · · · ·	6770		0.00	0.00	USD
	Day Trades Left	3,3,3,3,3						0,00	0.00	USD
2	bay trades cert	دردردرد	TAL	sylvin c		0.00	-	0.00	0.00	USD
_	Banking		cu e	cismonop com	4733.78	-2/40	-000.55	0,00	0.00	USD
② .	Account Details		MMATQ	Meta Materials (ļ3,157.12	_4,125.95	+968.83	0.00	0.00	USD
A	Cash Balance	-	140000	Action Cines		-	(1)30+133	0.00	0.00	USD
	Incoming Funds	0.00								
Œ	> Total Market Value	****								
	> Total Receivable	0.00								
(2)	> Total Payable	0.00								
	> Margin Requirement									
	Account Statements	. >								
	Tax Documents	,								

Trading Records	Dividend Records	Options P&L	Custom	~	MMATQ Cu	imulative P&L (USD)		
Time		Side	Quantity		Avg Price	Amount		
07/23/2021 13:12:	22 EDT	Виу	1.00000		0.7000	0.70		
07/23/2021 12:46:	48 EDT	Buy	1.00000		0.7300	0.73		
07/21/2021 13:42:	06 EDT	Sell	121.00000		3.800	459.80		
07/19/2021 12:49:	00 EDT	Buy	57.00000		3.466	197.56	Total P&L: -\$3.15	7 4 2
07/14/2021 09:40:	52 EDT	Buy	78.00000		3.780	294.84	—,	
07/12/2021 12:06:	22 EDT	Buy	110.00000		4.010	441.10		
07/12/2021 12:03:	22 EDT	Buy	1.00000		4.010	4.01		
07/12/2021 11:38:	45 EDT	Buy	111.00000		4.060	450.6 6		
07/09/2021 12:22:	55 EDT	Buy	18.00000		5.23	94.14		
07/08/2021 09:41:	47 EDT	Buy	20.00000		^{10/09} 5.60	1972.00	12/01	30.31 (ED)

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Options Trading

Ac	count		Positions	Account Details Accou	int Performance S	Stock P&L				
	Net Account Value (USD)	0	Symbol	Name	Cumulative P&L	Stocks P&L	Options P&L	Dividend	Total HTB Fees 🚯	Currency
			€	All Control of S.	-	-85700		0.00	0.00	USD
	□				4000	9.00		0.00	0.00	USD
§ Da	ay-Trade BP		-	Direvion Daily Fi	-	40203	4.38	0,00	0.00	USD
,	vernight BP		कारक		-	-		0.00	0.00	USD
9	•		EBY	Orex and define .	297.0	277	(#5)	0.00	0.00	USD
Ris	sk Level	Safe	(man)	Carridon		237.05	+9775	0.00	0.00	UŞD
≱ Da	ay Trades Left	3,3,3,3,3	EIFT	(pinist		£0,00	-00486	0.00	0.00	USD
	Banking		CARD.	Communication of the last of t	-1.55.56	-	r005/379	0.00	0.00	USD
), 	ccount Details		MMATQ	Meta Materials I	-3,157.12	-4,125.95	+968.83	0.00	0.00	USD
∑ Ca	ash Balance	(AS)				***************************************	فتيدت	0.00	0.00	USD
1	coming Funds	0.00								
	Total Market Value	3442								
,	Total Receivable	0.00								
9 ,	Total Payable	0.00								
>	Margin Requirement									
Ac	count Statements	>								
Ta	ax Documents	>								

Trading Records	Dividend Records	Options P&L	Custom	J	MMATQ Cur	nulative P&L (USD)	*
Time		Side	Quantity		Avg Price	Amount	
08/24/2021 09:54	KO3 ED1	Buy	1.00000		0.1500	0.15	
08/11/2021 10:38	3;20 EDT	Buy	4.00000		3,360	13.44	
08/02/2021 11:29	9:06 EDT	Buy	6.00000		0.3500	2.10	,
08/02/2021 11:07	7:15 EDT	Buy	6.00000		3.430	20.58	
07/30/2021 10:48	3:01 EDT	Buy	30.00000		- 1 15. 470	104.10	1 3 7
07/29/2021 14:26	5:38 EDT	Buy	3.00000		0.4500	1.35	A STATE OF THE STA
07/29/2021 10:56	5:46 EDT	Buy	2.00000		0.4800	0.96	i Ne.
07/23/2021 13:18	3:30 EDT	Buy	1.00000		0.4500	0.45	
07/23/2021 13:12	2:22 EDT	Buy	1.00000		0.7000	0.70	
07/23/2021 12:46	5:48 EDT	Buy	1.00000		10/097300	19/30.73	12/01

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Options Trading

Account		Positions	Account Details Acco	unt Performance	Stock P&L :				
Net Account Value (USD)	ø	Symbol	Name	Cumulative P&L	Stocks P&L	Options P&L	Dividend	Total HTB Fees 🛭	Curren
52.73		APE		-85- 26	والمناق	0.00	0.00	0.00	US
		*****	4	4655	****	 7	0.00	0.00	US
Day-Trade BP	1999	TAZ	Diaming Daily Fig.		-193-92	0.00	0.00	0.00	USI
Overnight BP		AMMER	Whole Corp.	-	معن	-	0.00	0.00	U\$I
Risk Level	Safe	₹	Singapon,			433	0.00	0.00	USI
Day Trades Left	3,3,3,3,3	emb	Grand to	45 (MATER)		- Capped	0.00	0.00	USI
j Day Hades cole	ح,د,د,د		مسلطان ن			-6 0001	0.00	0.00	USi
Banking		GIVIC	(Company of the control of the cont	CE1379	+	-80 6-62)	0.00	0.00	USU
Account Details		MMATQ	Meta Materials I	-3,157.12	-4,125.95	+968.83	0.00	0.00	USU
Cash Balance	***			-12,11000	-1979	-8/55542	0.00	0.00	USI
Incoming Funds	0.00	•							
> Total Market Value	944 2								
> Total Receivable	0.00								
> Total Payable	0.00	•							
> Margin Requirement									
Account Statements	,							, ·	
Tax Documents	>		*					•	

Trading Records	Dividend Records	Options P&L	Custom	→ MMATQ Cur	nulative P&L (USD)	
Time 09/02/2021 09:55	:2/ EDI	Side Sell	Quantity 2.00000	Avg Price 1.500	Amount 2.50	
08/31/2021 09:43	:16 EDT	Sell	3.00000	0.6000	1.80	it.
08/31/2021 09:42	:53 EDT	Sell	1.00000	0.6000	0.60	
08/30/2021 11:18	:38 EDT	Sell	3.00000	0.9000	2.70	•
08/27/2021 15:20	:49 EDT	Buy	61.00000	- 1/45.1<u>10</u> -	250.71	
08/27/2021 15:05	:13 EDT	Buy	1.00000	4.140	4.14	
08/27/2021 14:57	:09 EDT	Buy	100.00000	4.060	406.00	-
08/24/2021 11:25	:40 EDT	Buy ·	7.00000	3.440	24.08	
08/24/2021 09:54	:03 EDT	Buy	1.00000	0.1500	0.15	
08/11/2021 10:38	:20 EDT	Buy	4.00000	10/08.360	10/13.44	12/01

Options Trading

	Individual Margin (SKX32550) •	22 A 69	≱ 🔯	5			Q	Symbol/Name		
	Account		Positions	Account Details A	ccount Performance	Stock P&L				
	Net Account Value (USD)	o	Symbol	Name	Cumulative P&L	Stocks P&L	Options P&L	Dividend	Total HTB Fees 🕢	Currency
6 7	9846 5			AMC Formation				0.00	0.00	USD
•	-8 		7.Z. N	طا ز سیسینی	د ششند	0.00	-	0.00	0.00	USD
	Day-Trade BP	424	FAZ	Direction 1 1/10.	,		469	0.00	0.00	USD
	Overnight BP		THE P	Allhala Gasp			فللنفض	0,00	0.00	USD
%	Diele Laval	5-6-	दारत	Circuitor Guilly Em			-	0.00	0.00	USD
	Risk Level	Safe	•	مطفندين		957.02		0.00	0.00	USD
e	Day Trades Left	3,3,5,5,5	177 1		-00-17TO	•		0.00	0.00	USD
	Banking		CIVIE	сения ў С тр	********	-	-	0.00	0.00	USD
② .	Account Details		MMAŢQ	Meta Materials I	3,157.12	-4,125.95	+968.83	0.00	0.00	USD
Æ	Cash Balance	-	TT-DIE		सद्भाजा?	272-200	-	0.00	0.00	USD
_	Incoming Funds	0.00								
Œ	> Total Market Value	\$7744								
	> Total Receivable	0.00								
(8)	> Total Payable	0.00								
	> Margin Requirement									
	Account Statements	>								
	Tax Documents	•								
	Options Trading	>								

Trading Records	Dividend Records	Options P&L	Custom	•	MMATQ Cut	mulative P&L (USD)		
Time	•	Side	Quantity		Avg Price	Amount		
09/10/2021 15:24	:21 EDT	Se!I	100.00000		5.31	531.00		
09/10/2021 14:54	:32 EDT	Sell	100.00000		5.39	539.00		
09/10/2021 09:30	:46 EDT	Buy	2.00000		1.760	3.52		
09/08/2021 10:35	:22 EDT	Buy	1,00000		.0,3000	0.30	Total P&L: -\$3,157,12	
09/07/2021 12:07	:31 EDT	Buy	2.00000		0.5500	1.10	1 1	
09/03/2021 11:27	:07 EDT	Buy	1.00000		1.950	1.95		
09/02/2021 09:55	:27 EDT	Sell	2.00000		1.300	2.60		
08/31/2021 09:43	:16 EDT	Sell	3.00000		0,6000	1.80	•	
08/31/2021 09:42	:53 EDT	Sell	1.00000		0,6000	10/31	12/01 a jij s v	Ξ

. <u>*</u>	Individual Margin (5KX32550) • 🔹	(a)	🎤 🛭	a		***	Q s	ymbol/Name		
•	Account		Positions	Account Details Accou	nt Performance	Stock P&L '-				
•	Net Account Value (USD)	Θ	Symbol	Name	Cumulative P&L	Stocks P&L	Options P&L	Dividend	Total HTB Fees 🐧	Currency
0)	22-42				45,00	-	•	0.00	0.00	USD
·	-82 <u>1-10 - 05-200</u> 6 ①		-		-	_	4000	0.00	0.00	USD
	Day-Trade BP	(Alb)	472	Differiors says		-		0.00	0.00	USD
	Overnight BP	-		زیستی این این این این این این این این این ای	214,20		<u> </u>	0.00	0.00	USD
Z	Risk Level	-		Circumstally dis.		-	, VIDO	0.00	0.00	USD
	Day Trades Left	3.3		وشابنسته		-337702		0,00	0.00	USD
Q,		,		displicating.		0.00		0.00	0.00	USD
_	Banking				45550	-	-002.5	0.00	0.00	USD
Ø. 1	Account Details		MMATQ ,	Meta Materials I	-3,157.12	-4,125.95	+968.83	0.00	0.00	USD
众	Cash Balance	_	الاستخا	Remark mogs me				0.00	0.00	USD
	Incoming Funds	0.00				· .				
Œ	> Total Market Value	-		•						
	> Total Receivable	0.00								
(9)	> Total Payable	0.00		τ				•		
	> Margin Requirement									
	Account Statements	>		-						

Trading Records	Dividend Records	Options P&L	Custom	•	MMATQ Cumul	ative P&L (USD)			
Time	12 601	Side	Quantity		Avg Price	Amount			
09/23/2021 10:37:	05 EDT ''	Buy	2.00000		1.250	2.50			
09/20/2021 13:14:	43 EĎT	Buy	1.00000		1.200	1.20			
09/17/2021 11:21:	57 EDT	Buy	6.00000		1.600	9.60		;	
09/15/2021 13:32:	03 EDT	Buy	200.00000		1.4:880	976.00		٠, ا	
09/13/2021 14:12:	17 EDT	Sell	1.00000		1.900	1.90		* 1 ¹ 2"	
09/13/2021 14:11:	18 EDT	Sell	6.00000		0.1800	1.08	ا المدور المان		
09/13/2021 11:08:	14 EDT	Buy	3.00000		0.2000	0.60		*	ļi r
09/13/2021 09:44:	18 EDT	Buy	1.00000		1.820	1.82	I·		
09/10/2021 15:24:	21 EDT	Sell	100.00000		1 _{0/09} 5.31	₁ 521.00		12/01	

Tax Documents
Options Trading

	Individual Margin (5KX32550) • 🔹	@ @	🖈 🛭	3	,		Q	Symbol/Name		1
, ,	Account		Positions	Account Details Acco	unt Performance . 5	Stock P&L				
•	Net Account Value (USD)	•	Symbol	Name	Cumulative P&L	Stocks P&L	Options P&L	Dividend	Total HTB Fees 🛭	Currency
4 7				A Tribe	-8 6155 00	-85		0.00	0.00	USD
•	•			Ped or energy Phone	-120.37	() ()	450-53	0.00	0.00	USD
	Day-Trade BP		-				بغفي	0.00	0.00	USD
	Overnight BP			هجستها مانان	217.20	-	-	00,0	0.00	USD
z	Risk Level	Safe	EKI					0.00	0.00	USD
_	Day Trades Left	3,5,5,5,5	terris		- ເປັນກິດພ	ومعنن		0.00	0.00	USD
Ð	·	-,-,-,-		-		-		0.00	0.00	USD
	Banking		CHA.	ويجندون	-		-003.39	0.00	0.00	USD
9 .	Account Details		MMATQ	Meta Materials I	-3,157.12	-4,125.95	+968.83	0.00	0.00	GZU
渔	Cash Balance	1.54		(tottoni diligadas	4cmond	-	. 1,000.000	0.00	0.00	USD
	Incoming Funds	0.00								
Œ	> Total Market Value	5								
	> Total Receivable	0.00								
0	> Total Payable	0.00								
	> Margin Requirement				•					
	Account Statements	>							٠	
	Tax Documents	,								
	Options Trading	>								

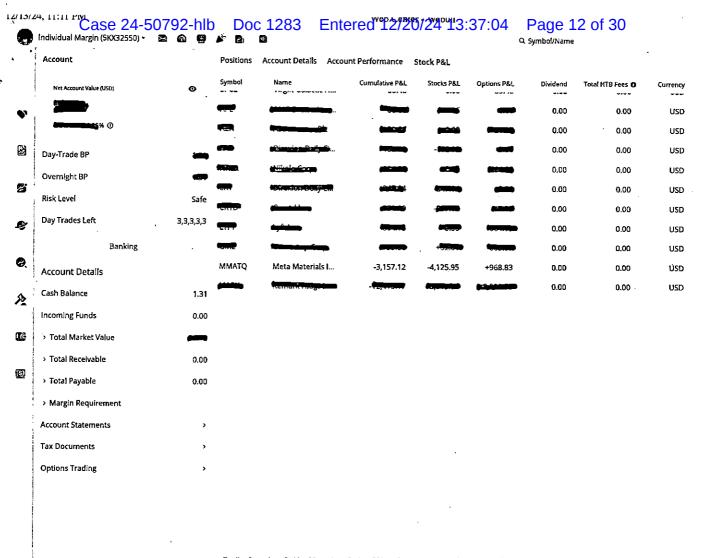
Trading Records	Dividend Records	Options P&L	Custom	•	MMATQ Cum	ulative P&L (USD)	
Time 10/04/2021 11:48	:44 EUI	Side Buy	Quantity 10.00000		Avg Price 1.500	Amount 15.00	
10/04/2021 10:54	:10 EDT	Buy	6.00000	•	1.550	9.30	
10/01/2021 10:19	:44 EDT	Buy	4.00000		1.700	6.80	
09/30/2021 09:42	:22 EDT	Buy	1.00000		0.5000	0.50	Total P&L: -\$3.157.12
09/29/2021 13:00	:57 EDT	Buy	4.00000		· ² 6:7500	3.00 -	10tal Falt\$3,437.12
09/28/2021 07:52	:51 EDT	Buy	100.00000		5.87	587.00	
09/27/2021 14:43	:58 EDT	Sell	100.00000		6.27	627.00	
09/27/2021 10:44	:53 EDT	Sell	6.00000		1.950	11.70	
09/27/2021 10:42	:15 EDT	Sell	6.00000		1.700	10.20	
09/23/2021 10:37	:05 EDT	Buy	2.00000		10/09].250	10/32.50	12/01 Page 3 (1)

	Individual Margin (5KX32550) • 🖎	40 U	🖈 🚨	a		0/2 : 20	α	Symbol/Name	20 0. 00	
	Account		Positions	Account Details Accou		Stock P&L				
•	, Net Account Value (USD)	0	Symbol	Name	Cumulative P&L	Stocks P&L	Options P&L	Dividend	Total HTB Fees 🛭	Currency
Ø							9.60	0.00	0.00	dzu
•	-8 41.444_4855 6 ①		9v21v	Astrazoness Dla	****		*****	0.00	0.00	USD
	_Day-Trade BP		TAZ	Oreman Delly Fin.	(******	45000	-0,00	0.00	0,00	USD
	-	_		جسابساندان			-123	0.00	0.00	USD
%	Overnight BP		(2016)	Chester Subje	44479 4		(((((((((((((((((((0.00	0.00	USD
	Risk Level	Safe	CATE	Consider	651.03	-23200	ومشعو	0.00	0.00	USD
	Day Trades Left	3,3,3,3,3	(110	: الشنون		30.76	40430	0.00	0.00	USD
	Banking			Contraction	40000	-		0.00	0.00	USD
② .	Account Details		MMATQ	Meta Materials 1	-3,157.12	-4,125.95	+968.83	0.00	0.00	USD
	;			ويلمي الانتياب	- Cayresser	-	0.504.50	0.00	0.00	USD
灸	Cash Balance									
	Incoming Funds	0.00								
65	> Total Market Value	(A.1911)								
	> Total Receivable	0.00								
(2)	> Total Payable	0.00								
	> Margin Requirement									
	Account Statements	>							,	
	Tax Documents	,								
	Options Trading	>								

Trading Records	Dividend Records	Options P&L	Custom	→ MMATQ	Cumulative P&L (USI	D}
Time		Side	Quantity	Avg Price	Amount	
10/12/2021 09:37	:24 EDT	Buy	1,00000	0.1300	0.13	
10/12/2021 09:37	:02 EDT	Buy	1.00000	0.1200	0.12	
10/12/2021 09:36	:42 EDT	Buy	1.00000	0.1200	0.12	
10/12/2021 09:35	:28 EDT	Buy	1.00000	0.1200	0.12	Total P&L: -\$3,157.12
10/12/2021 09:35	:51 EDT	Buy	1.00000	0.1200	0.12	in the second se
10/11/2021 09:44	:58 EDT	Sell	20.00000	1.900	38.00	
10/08/2021 11:15	:26 EDT	Buy	3.00000	0.2000	0.60	
10/05/2021 07:51	:13 EDT	Buy	1.00000	5.09	5.09	
10/04/2021 11:48	:44 EDT	Buy	10.00000	1.500	15.00	
10/04/2021 10:54	:10 EDT	Buy	6.00000	10/09 1.550	^{10/3} 9.30	4.20 22.0

	Individual Margin (5KX32550) • 🔊	a 🛮	* 2	B	0.00 12/2	0,2 . 20.	Q	Symbol/Name		
	Account		Positions	Account Details Accou	ant Performance	Stock P&L				
	Net Account Value (USD)	o	Symbol	Name	Cumulative P&L	Stocks P&L	Options P&L	Dividend	Total HTB Fees ①	Currency
6)	521 18		-		-		0.00	0.00	0.00	USD
•	-821.19 -96.35% ⊙			diction with Tip	720.51	CHEST		0.00	0.00	USD
Š	Day-Trade BP	-	-		********			0,00	0.00	USD
	Overnight BP	cast		Osiku:	والشفيفان	9 900	2446 8	0.00	0.00	USD
%	Risk Level	Safe		Chronica Charles				0,00	0.00	USD
_	Day Trades Left	3,3,3,3,3		Grand IIII	931,00	6000ating		0.00	0.00	USD
9	-	فردردرد	ETT 1	جستنيا	*****		-	0.00	0.00	USD
	Banking		CIVIC	Course in grade		35.00		0.00	0.00	USD
0,	Account Details		MMATQ	Meta Materials 1	-3,157.12	-4,125.95	+968.83	0.00	0.00	USD
Ą	Cash Balance	-154			12,700	وفششفشيق	(comme	0.00	0.00	USD
- 4	Incoming Funds	0.00				•				
	> Total Market Value	-								
	> Total Receivable	0.00								
<u>(S)</u>	> Total Payable	0.00								
	> Margin Requirement									
	Account Statements	,								
	Tax Documents	>								
	Options Trading	>								

Trading Records	Dividend Records	Options P&L	Custom	•	MMATQ Cum	ulative P&L (USD)
Time		Side	Quantity		Avg Price	Amount
10/12/2021 10:57	:41 EDT	Buy	30.00000		5.26	157.80
10/12/2021 10:41	:59 EDT	Sell	1.00000		0.0700	0.07
10/12/2021 10:41	:40 EDT	Sell	1.00000		•	-\$3,157.12 7
10/12/2021 10:41	:29 EDT	Sell	1.00000		0.0800	0.08
10/12/2021 10:41	:16 EDT	Sell	1.00000		0.0800	0.08
10/12/2021 10:23	:23 EDT	Sell	1.00000		0.1000	0.10
10/12/2021 10:22	::40 EDT	Sell	1.00000		0.1000	0.10
10/12/2021 09:37	:31 EDT	Buy	1.00000		0.1300	0.13
10/12/2021 09:37	:24 EDT	Buy	1.00000		0.1300	0.13
10/12/2021 09:37	:02 EDT	Buy	1.00000		50 m.s	^{10/3} ხ.12



Trading Records Dividend Records	Options P&L	Custom	MMATO	Q Cumulative P&L (USD)	
Time ,	Side	Quantity	Avg Pri	te Amount	•
10/12/2021 11:15:42 EDT	Sell	1.00000	0.060	0.05	
10/12/2021 11:15:32 EDT	Sell	1.00000	0.060	0.06	
10/12/2021 11:14:10 EDT	Sell	1.00000	0.060	0.06	
10/12/2021 11:14:01 EDT	Sell	1.00000	0.060	0,06	Total P&L: -\$3,157.12
10/12/2021 11:13:51 EDT	Sell	1.00000	` 20,68 0	0 0.08	
10/12/2021 11:13:42 EDT	Sell	1.00000	0.050	0.05	1
10/12/2021 11:13:25 EDT	Sell	1.00000	0.080	0.08	
10/12/2021 11:13:13 EDT	Sell	1.00000	0.080	0.08	
10/12/2021 10:57:41 EDT	Buy	30.00000	5.2	6 157.80	;
10/12/2021 10:41:59 EDT	Sell	1.00000	10/03/07 0	0 10/30.07	12/01

	Individual Margín (5KX32550) •	2 A 9	> 📵	3			. а	Symbol/Name		
	Account		Positions	Account Details /	Account Performance	Stock P&L				
	Net Account Value (USD)	o	Symbol	Name	Cumulative P&L	Stocks P&L	Options P&L	Dividend	Total HTB Fees O	Currency
<i>®</i>)			ऋर	<u> </u>	l		0	0.00	0.00	USD
	•		المتعو		(m.24/8)	(445)		0.00	0.00	USD
23	Day-Trade BP	-	CAZ		-			0.00	0.00	USD
	Overnight BP	980	TOTAL .	Alikala Coro		0.55	21 123	0.00	0.00	USD
Zi	Risk Level	Safe			A ********	24204		0.00	0.00	USD
		•	CHTD		(01.0)	*****	-	0.00	0.00	USD
->	Day Trades Left	3,3,3,3,3		ميانانية		ففشه	-	0.00	0.00	USD
	Banking		Company.	deline nei		-	******	0.00	0.00	USD
Ø ,	Account Details		MMATQ	Meta Materials I.	3,157.12	-4,125.95	+968.83	0.00	0.00	USD
A	Cash Balance	-		**************************************	Topical Control	-	6,500.000	0.00	0.00	USD
_	Incoming Funds	0.00								
E	> Total Market Value									
-	> Total Receivable	0.00								
S	> Total Payable	0.00								
	> Margin Requirement									
	Account Statements	,								
	Tax Documents	,								
	Options Trading	>								

Trading Records	Dividend Records	Options P&L	Custom	v	MMATQ Cu	mulative P&L (USD)
Time		Side	Quantity		Avg Price	Amount
10/14/2021 12:39	:50 EDT	Buy	100,00000		5.19	519.00
10/12/2021 12:34	:54 EDT	Buy	1.00000		5.16	5.16
10/12/2021 12:34	:54 EDT	Buy	1.00000		5.16	5.16
10/12/2021 12:30	:41 EDT	Buy	1.00000		5.17	5.17
10/12/2021 11:25	:21 EDT	Buy	1.00000		5.19	5.19
10/12/2021 11:23	:43 EDT	Buy	1.00000		5.20	5.20
10/12/2021 11:16	:43 EDT	Buy	1.00000		5.22	5.22
10/12/2021 11:16	:27 EDT	Buy	1.00000		5.22	5.22
10/12/2021 11:15	:42 EDT	Sell	1.00000		0.0600	0.06
10/12/2021 11:15	:32 EDT	Sell	1.00000		0.0600	10/31 0.06

	, Individual Margin (5KX32550) • 🛚 🔀	<u> </u>		2			` q	Symbol/Name		
, ,	Account ,		Positions	Account Details A	Account Performance	Stock P&L				
	Net Account Value (USD)	o	Symbol	Name	Cumulative P&L	Stocks P&L	Options P&L	Dividend	Total HTB Fees O	Currency
Ø			متينته	anness from the same	. 455.50	-	- 0.00	0.00	0.00	USD
	0			datangan di s	******	800	-	0.00	0.00	USD
	Day-Trade BP	9,543	<u> </u>	Diremoni Deni) A		TOZ.SZ.		0.00	0.00	USD
	Overnight BP	*		وبمتسلطته	Ghidas and	(685)	-	0.00	0.00	USD ·
<i>\$</i>	Risk Level	Safe	<u>====</u>		247.0			0.00	0.00	USD
_	Day Trades Left	3,3,3,3,3	COLO.	-	(contrast)	-	 ,	0.00	0.00	USD
₽	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	د,د,د,درد		(Cylinder)	-004.TS	-		0.00	0.00	USD
_	Banking				-	******		0.00	0.00	USD
@ .	Account Details		MMATQ	Meta Materials I.	3,157.12	-4,125.95	+968.83	0.00	0.00	USD
A	Cash Balance		التشنيخ	<u> James het ibelge he</u>	ووشنخين -		-	0.00	0.00	USD
_	Incoming Funds	0.00								
e e	> Total Market Value	-								
	> Total Receivable	0.00								
<u>(8)</u>	> Total Payable	0.00								
]	> Margin Requirement		•	•						
- 4										

Trading Records	Dividend Records	Options P&L	Custom	✓ MMATQ €	Cumulative P&L (USD)
Time		Side	Quantity	Avg Price	Amount
10/2//2021 04:59	347 EUI	Buy	400.0000	4.350	1,740.00
10/25/2021 10:24	:39 EDT	Sell	11.00000	1.300	14.30
10/25/2021 08:17	:25 EDT	Sell	1,206.00	4.440	5,354.64
10/22/2021 14:18	:07 EDT	Buy	1.00000	1.250	1.25
10/22/2021 14:09	:33 EDT	Buy	10.00000	,-1.14;250	12.50
10/22/2021 05:41	:12 EDT	Buy	100.00000	4.550	455.00
10/21/2021 11:12	:08 EDT	Buy	100.00000	4.805	480.50
10/19/2021 10:21	:14 EDT	Buy	100.00000	4,720	472.00
10/14/2021 13:51	:07 EDT	Buy	101.00000	5.18	523.18
10/14/2021 12:39	:50 EDT	Buy	100.00000	10/09 5.19	15/19.00

(2)

Account Statements

Tax Documents

Options Trading

4	Individual Margin (5KX32550) • 6	2 a g	r Di	30 .			q	Symbol/Name		
	Account		Positions	Account Details Accou	nt Performance S	Stock P&L				
	Net Account Value (USD)	0	Symbol	Name	Cumulative P&L	Stocks P&L	Options P&L	Dividend	Total HTB Fees 0	Currency
9 7							-	0.00	0.00	USD
	i O		-	delicareae Simi			معمننع	0.00	0.00	USD
2	Oay-Trade BP	4	•	Fi	-	*****	0.00	0.00	0.00	USD
	Overnight BP	4		Atthole Core			طففت	0.00	0.00	USD
2	Risk Level	Safe		Direvies D. 1978	-	عنقتنت		0.00	0.00	USD
•	Day Trades Left	3,3,3,3,3	CIGID	Grandin	+24.00	-		0.00	0.00	USD
	oby mades tell	دردردرد		Left loc	يَنْفَعُنَهُ -	0.00	400-11110	0.00	0,00	USD
	Banking		CIVIC	_		-02.01		0.00	0.00	USD
Ø .	Account Details		MMATQ	Meta Materials (-3,157.12	-4,125.95	+968.83	0.00	0.00	USĐ
≯	Cash Balance	445		Kemero stale and		خنطانين	-	0.00	0.00	USD
_	Incoming Funds	0.00								
7 E	> Total Market Value									
	> Total Receivable	0.00								
©	> Total Payable	0.00								
	> Margin Requirement									
	Account Statements	>								
	Tax Documents .	>								

Trading Records Dividend Records	Options P&L	Custom	•	MMATQ Cum	ulative P&L (USD)		
Time	Side	Quantity		Avg Price	Amount		
10/27/2021 10:10:13 EDT	Sell	4.00000		0.1600	0.64		
10/27/2021 04:39:47 EDT	Buy	400.00000		4.350	1,740.00		
10/25/2021 10:24:39 EDT	Sell	11.00000		1.300	14.30		
40/25/2021 08:17:25 EDT	Sell	1,206.00`		4.440	5,354.64	Total P&L: -\$3,157,1	alle
-10/22/2021 1 4:10:27 FDT	Buy	1.00000		1.250	1.25		 'ò i
-10/22/2021 1 4:00:33 EDT	Buy	10.00000		1.250	12.50		
-10/26/2021-05/11-40-CO.T.	Buy	100.00000		4.550	455.00		
-10/21/2004-11/10:00 EDT	Buy	100.00000		4.805	480.50		
40/10/2021 10:21:14 EDT	Buy	100.00000		4.720	472.00		
	D ₁ m ₂	101 00000		10/09	10/31 5.70 1.0	12/01	e one si

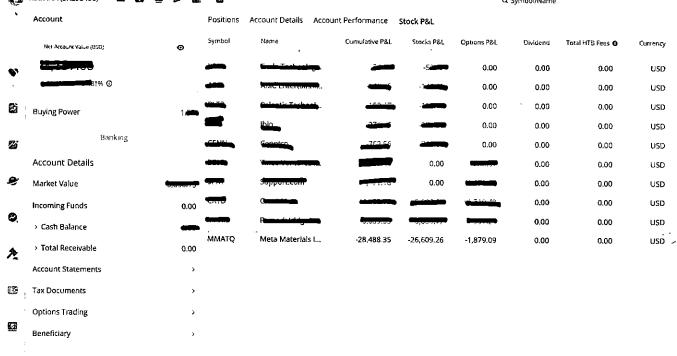
| Options Trading

12/13/24, 11:17 PM Case 24-50792-hlb Entered 12/20/24 13:37:04 Page 16 of 30 Doc 1283 Roth IRA (5KZ58488) • **2** 6 **2** Account F Account Details Account Performance Stock P&L Positions Net Assets Account P&L 5D P&L% ☐ Money-weighted ☐5DIA • • Net Account Value (USD) ø \$ **1** -5.21% Suna 0.862 Ø, 4 70% (60.00 AF60381 4.00% 4000 **Buying Power** 5.908 -25000 Banking 3.6% 11/14 12/08 12/08 12/08 2 12:61 32:10 12:10 Account Details My Positions Today's Orders Order History Exercise History IPO Subscription Total Cost Actions Symbol Quantity Mkt Value Last Price Avg Price Open P&L 4 Market Value -25 Incoming Funds 0.00 0. 0.00 0.00 c > Cash Balance 9€ > Total Receivable A .9ç Account Statements +2 Œ. Tax Documents MMATQ 9.50 0.1000 263.49 25,031.35 -25,021.85 -99 Options Trading -88

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0

Beneficiary



Trading Records Dividend Record	ds Options P&L	Custom	 MMATQ Cum 	ulative P&L (USD)	
Time 00/22/2021 13:43:03:001	Side	Quantity	Avg Rrice	Amount	
	00,		7.50	7.50	
06/22/2021 13:48:21 EDT	Buy	10.00000	-21 6 7.57	75.70	
06/22/2021 13:47:00 EDT	Buy	10.00000	7.72	77.20	
06/22/2021 13:33:46 EDT	Buy	10.00000	7.75	77.50	
06/22/2021 13:30:29 EDT	Buy	10.00000	^{_25,35} 8.06	80.60	
06/22/2021 12:44;22 EDT	Buy	2.00000	25 457.94	15.88	
06/22/2021 12:40:26 EDT	Buy	10.00000	7.95	79.60	
06/22/2021 12:07:35 EDT	Buy	1.00000	7.51	7.51	Total P&L: -\$28,488.35
06/22/2021 12:07:07 EDT	Buy	100.00000	²⁸ ™7.60	760.00	/ - -
06/22/2021 05:19:34 EDT	Buy	3.00000	10/02/11.19	33.57:31	12.0! 12/10/2024

25.72			_					Symbolitable		
•	Account		Positions	Account Details	Account Performance	Stock P&L			- •	-
	Not Account Value (U:D)	ø	Symbol	Name	Cumulative P&L	Stocks P&L	Options P&L	Dividend	Total HTB Fees @	Currency
0)				Evola Tacharla	S 50,12	مست	0.00	0.00	0.00	USD
	* ★		-	AMC Entertains	n	140.00	0.00	0.00	0.00	USD
Ø	Buying Power	1.55	DI TO	Palantic Techno	<u></u>	4	0.00	0.00	0.00	USD
	- 4		-	<u>Ibio</u>			0.00	0.00	0.00	USD
Si	Banking		GENIN		عصد		0.00	0.00	0.00	USD
	Account Details			Vinco ventures	<u></u>	0.00	-8	0.00	0.00	USD
Ð	Market Value	2000		Cupport some	8	0.00	-517-518	0.00	0.00	USD
_	Incoming Funds	-		Create inc	والسنان	2,202,25	هجيب	0.00	0.00	USD
© ,	› Cash Balance	(33		Tite Tite III		-,	37.2	0.00	0.00	USD
A	> Total Receivable	0.00	MMATQ *	Meta Materials	l28,488.35	-26,609.26	-1,879,09	0.00	0.00	USD
•	Account Statements	>								
	Tax Documents	>								
	Options Trading	>								
	Beneficiary	>								

Trading Records	Dividend Records	Options P&L	Custom	~	MMATQ Cur	mulative P&L (USD)	
Time		Side	Quantity		Avg Rrice	Amount	
06/22/2021 15:38	:36 EDT	Buy	1.00000		>∗≽7.60	7.60	
06/22/2021 15:30	:39 EDT	Buy	2.00000		7.66	15.32	
06/22/2021 15:25	:33 EDT	Buy	1.00000		7.69	7.69	
06/22/2021 15:23	:34 EDT	Buy	2.00000		^{28.8} 7.7 2	15.44	
06/22/2021 15:23	:07 EDT	Buy	1.00000		_{27,48} 7.76	7.76	•
06/22/2021 15:21	:25 EDT	Buy	1.00000		7.80	7.80	
06/22/2021 15:21	:02 EDT	Buy	1.00000		7.81	7.81	Total P&L: -\$28,488.35
06/22/2021 15:20	:05 EDT	Buy	1,00000		-≥4.4 °7.88	7.88	
06/22/2021 13:49	:05 EDT	Buy	1.00000		10/02 7.56	7.56-21	12/01 /12/51/2024

4			•				٠.	Symbowname		
٠,	Account		Positions	Account Details Acco	unt Performance	Stock P&L			- *	
	Nel Account Value (USD)	•	Symbol	Name	Cumulative P&L	Stocks P&L	Options P&L	Dividend	Total HTB Fees O	Currency
©	2000000		The Late		-	_	0.00	0.00	0.00	USD
	\$ (-		-		0.00	0.00	0.00	USD
2	Buying Power			Разанції тесннова.	-15 2.77		0.00	0.00	0.00	USD
	6 . I.		-	منط	-3	وسنيت	0.00	0.00	0.00	USD
2 5	Banking		COM		-	-	0,00	0.00	0.00	USD
	Account Details		-	-		0.00		0.00	0.00	USD
Ð.	Market Value	-	-	-		0.00	-	0.00	0.00	USD
_	Incoming Funds	0.00	-	شتعت	4,100.7	-5,55	+	0.00	0.00	USD
0.	> Cash Balance	,,,,,,			-	-6,000	-	0.00	0.00	USD
A	> Total Receivable	0.00	MMATQ	Meta Materials I	-28,488.35	-26,609.26	-1,879.09	0.00	0.00	USD
-	Account Statements	>								
æ	Tax Documents	>								
	Options Trading	>								
	Beneficiary	5								

Trading Records Dividend	Records Options P&L	Custom	 MMATQ Cum 	ulative P&L (USD)	
Time	Side	Quantity	Avg. Price	Amount:	
UU(44/2021 13.45.20 LD1	ыцу	2,00000	10/21	20.75	
06/22/2021 15:48:54 EDT	Buy	4.00000	€ 14¥.00	28.00	
06/22/2021 15:48:36 EDT	Buy	2.00000	7.07	14.14	
06/22/2021 15;47:09 EDT	Buy	4.00000	7.10	28.40	
06/22/2021 15:46:41 EDT	Buy	3.00000	^{2×48} 7.20	21.60	
06/22/2021 15:46:22 EDT	Buy	1.00000	± 1.7.40	7.40	
06/22/2021 15:45:57 EDT	Buy	1.00000	7.43 L	7.43	
06/22/2021 15:45:35 EDT	Buy	1.00000	7.50	7.50	
06/22/2021 15:39:30 EDT	Buy	1,00000	²⁸ ∺7.52	7.52	
06/22/2021 15:38:36 EDT	Buy	1.00000	10/02 7.60	7.60, 31	12/01

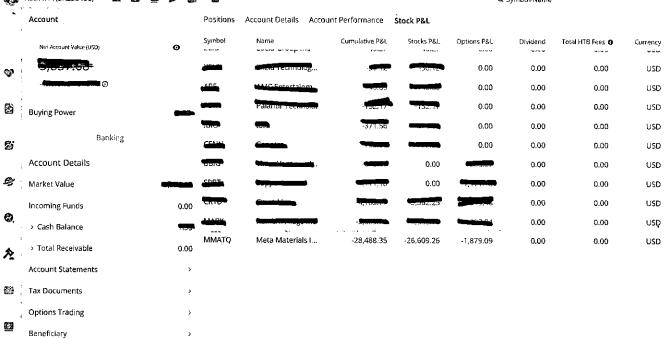
13.3			6100				٠,	эуппоогнате		
•	Account		Positions	Account Details Accou	Int Performance	Stock P&L				
:	Net Account Value (USD)	0	Symbol	Name	Cumulative P&I.	Stocks P&L	Options P&L	Dividend	Total HT8 Fees 🔞	Corrency
0,	- 3		X	<u> </u>	-	-5	0.00	0.00	0.00	USD
	••••••••••••••••••••••••••••••••••••••		74 5		-	-1	0.00	0.00	0.00	USD
6	Buying Power	-	PLIR	Talona reamon.	-162.77	- 174-17	0.00	0.00	0.00	USD
				100	-34		0.00	0.00	0,00	USD
2	Banking					خننت	0.00	0.00	0.00	USD
	Account Details		2010	<u> </u>		0.00	-020.07	0.00	0.00	USD
9	Market Value		-	•	7,171,70	0.00	-	0.00	0.00	USD
	Incoming Funds	-	Time .	<u> سننس</u>	ومستشعيني	9,706.25		0.00	0.00	USD
❷.	> Cash Balance	-		Remark-riego	5,000,00	-6,000.77	-	0.00	0.00	USD
Ą	> Total Receivable	0.00	MMATQ	Meta Materials I	-28,488.35	-26,609,26	-1,879.09	0.00	0.00	USD
· •	Account Statements	>								
	Tax Documents	>								
	Options Trading	>								
	Beneficiary	>								

Trading Records Dividend Records	Options P&L	Custom	 MMATQ Cum 	iulative P&L (USD)	
Time	Side	Quantity	AvgaRrice	Amount	
07/19/2021 04:10:23 EDT	Buy	3.00000	(1/ ¹ / ₁ ≥, 3,560	10.68	
07/15/2021 17:59:23 EDT	Sell	10.00000	3.840	38.40	
07/15/2021 07:32:59 FDT	Buy	3.00000	58.19K;	13.02	
07/14/2021 10:47:19 EDT	,	14.00000	4.340 3.720		
06/29/2021 11:53:42 EDT	Buy			52.08	
	Buy -	1.00000	-3N 457.23	7.23	
06/29/2021 11:41:06 EDT	Buy	8.00000	7.30	58.40	Total P&L: -\$28,488,35
06/29/2021 11:17:29 EDT	Buy	415.00000	7.49	3,108.35	processing jour
06/22/2021 15:49:26 EDT	Buy	3.00000	-74 # 6.91	20.73	
06/22/2021 15:48:54 EDT	Buy	4.00000	10/02 7.00	28.00	12:31 32/10/2024

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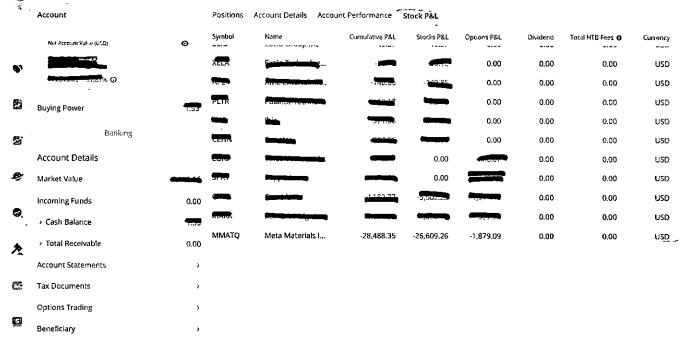
	Roth IRA (5KZ58488) • 🔊 🚳		5				Q	Symbol/Name	٠	
• .	Account		Positions	Account Details Accou	int Performance	Stock P&L				
!	Net Account Value (USD)	0	Symbol	Name	Cumulative P&I.	Stocks P&L	Options P&L	Dividend	Total HTB Fees O	Currency
ଡ଼	-2.00		10000	anniolog	∞ 2	2	0.00	0.00	0,00	USD
	31% €		FIFE	AMC CANADA			0.00	0.00	0.00	USD
	Buying Power		-	Balantir Technol	-100000		0.00	0.00	0.00	USD
			TOTO	Ibio	جنت	-	0.00	0.00	0.00	USD
20	Banking		-	ونعمت	-7		0.00	0.00	0.00	USD
,	Account Details		DDIG	vinco ventures I	Source.	0.00		0.00	0.00	USD
D.	Market Value	2,030113		Supportation		0.00	-1,171,10	0.00	0.00	USD
_	Incoming Funds	0.00	•	territoria.	A 100 TT	-9	+1,319.48	0.00	0.00	ÜSD
€.	> Cash Balance	1	fortist			6,000.77		0.00	0.00	USD
A	> Total Receivable	0.00	MMATQ	Meta Materials I	-28,488.35	26,609.26	-1,879.09	0.00	0.00	USD
_ :	Account Statements	>								
EP ,	Tax Documents	>								
,	Options Trading	>								
8	Beneficiary	,								

Trading Records	Dividend Records	Options P&L	Custom	~	MMATQ Cu	mulative P&L (USD)		
Time		Side	Quantity		Avg Price	Amount,		
06/11/2021 11:35.	20 ED1	ouy	∠.⊍∪⊍∪\;	1	3,410	0.0∠		
08/03/2021 11:09	:52 EDT	Виу	8.00000		- 3.260	26.08		
07/29/2021 14:26	:27 EDT	Виу	10.00000		3.510	35.10		
07/29/2021 10:58	:54 EDT	Buy	30.00000		3.560	106.80		
07/26/2021 04:25	:46 EDT	Биу	61.00000		3.380	206.18		
07/23/2021 11:09:	:02 EDT	Sell	61.00000		3,430	209.23		
07/20/2021 13:22:	:19 EDT	Buy	12.00000		3.180	38.16		
07/20/2021 13:07:	:07 EDT	Buy	10.00000		3.210	32.10		
07/20/2021 11:31:	:48 EDT	Buy	39.00000		3/260	127.14	ĺ	
07/19/2021 04:10:	:23 EDT	Вшу	3.00000	,	0/08,560	10.68 31	13/01	

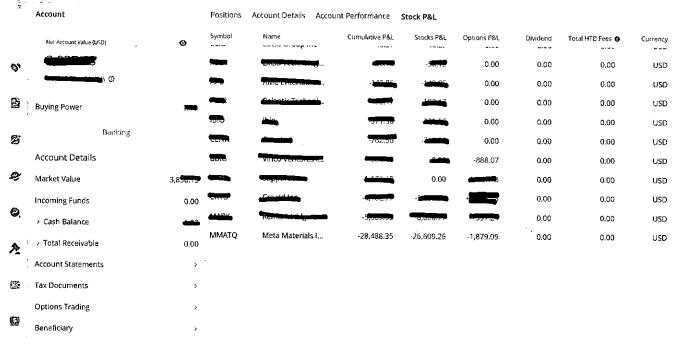


Trading Records	Dividend Records	Options P&L	Custom	✓ MMATQ C	umulative P&L (USD)
Time		Side	Quantity	Avg Rrice	Amount
03/03/2021 00.2	. 144 E.J.1	Duy	J4.UUUUU	المحروف الم	200.22
09/08/2021 11:41	:15 EDT	Sell	1.00000	≈ 4v600	1.60
09/08/2021 10:37	:15 EDT	Buy	1.00000	1.450	1.45
09/03/2021 10:33	:13 EDT	Sell	46.00000	5.53	254.38
08/27/2021 14:15	:00 EDT	Buy	1.00000	4.290	4.29
08/27/2021 14:14	1:01 EDT	Buy	28.00000	±4,300	120.40
08/27/2021 13:33	:27 EDT	Buy	2.00000	4.370	8.74
08/27/2021 13:31	:58 EDT	Buy	26.00000	4.320	112.32
08/11/2021 11:35	:26 EDT	Buy	2.00000	3:410	6.82
08/03/2021 11:09	:52 EDT	Buy	8.00000	10/03.260	26.08[3]

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Trading Records	Dividend Records	Options P&L	Custom	 MMATQ C 	umulative P&L (USD)	
Time 09/21/2021 13:51	:21 EOT	Side Sell	Quantity 25.00000	Avg Rrice 4,940	Amount 128.44	
09/21/2021 13:01	:22 EDT	Buy	2.00000	-> 4.500	9.80	
09/21/2021 12:50	:45 EDT	Виу	25,00000	4,920	1 127.92	
09/20/2021 13:21	:01 EDT	Buy	100.00000	4.940	494.00	
09/20/2021 10:33	:52 EDT	Buy	100.00000	4.950	495.00	
09/17/2021 11:32	:19 EDT	Sell	100.00000	s 4,975	497.50	
09/16/2021 08:27	20 EDT	Buy	100.00000	4.860	486.00	
09/10/2021 15:56	:05 EDT	Sell	100.00000	5.21	521.00	
09/09/2021 08:25	:44 EDT	Buy	54.00000	²⁵ 4.930	266.22	
09/08/2021 11:41:	:15 EDT	Sell	1.00000	13/92] .600	1.60 31	12/21



Trading Records	Dividend Records	Options P&L	Custom	~	MMATQ CO	ımulative P&L (USD)	
Time		Side	Quantity		Avg. Rrice	Amount	
09/29/2021 15:58	57 EUT	Sell	100.00000		5./2	572.00	
09/29/2021 15:57	:45 EDT	Sell	15.00000		5.70	85.50	
09/27/2021 10:45	:36 EDT	Self	6.00000		2.000	12.00	
09/23/2021 13:18	:36 EDT	Виу	1.00000		1.500	1.50	
09/23/2021 12:02	:34 EDT	Buy	14.00000		5.11	71.54	
09/23/2021 11:58	:10 EDT	Buy	1.00000		⊴,1,550	1.55	
09/23/2021 11:41	:01 EDT	Buy	4.00000		1.550	6.20	
09/23/2021 05:27	:26 EDT	Buy	1.00000		5.22	5.22	
09/21/2021 13:51	:21 EDT	Sell	26.00000		³⁴ 4.940	128.44	
09/21/2021 13:01	:22 EDT	Buy	2.00000		10/024.900	9.80 31	12/01

20,20			_					ac by moon rame		
₹ ,			Positions	Account Details	Account Performance	Stock P&L				
	Net Account Value (USD)	0	Symbol	Name	Cumulative P&I.	Stocks P&I.	Options P&L	Dividend	Total HTB Fees O	Currency
:				displace Chiefs	Б	- जिल्लाक	0.00	0.00	0.00	USD
0,	40 015 30 O			Charge parties	bl	יבונהוריי	0.00	0.00	0.00	USD
m.				***************************************	•	-	0.00	0.00	0.00	USD
	Buying Power	1.55		the state of the s	4.	فسينت	0.00	0.00	0.00	USD
2	Banking		***	AIVIC ETITET CON-			0.00	0.00	0.00	USD
	Account Details		TEIR	Talones -	•	-192,17	0.00	0.00	0.00	USD
B				-	-	-371.00	0.00	0.00	0.00	OSD
-5	Market Value		CENT	Commo	70250	_	0.00	0.00	0.00	USD
② .	Incoming Funds	0.00	ББГО	ومساند اندان	<u>. </u>	0.00	- 50-000	0.00	0.00	USD
٠. ;	Cash Balance	4.55	ואיזכ	supportación.	-	0.00	-	0,00	0.00	USD
A	> Total Receivable	0.00	-			ومسمور	1 710 49	0.00	0.00	USD
	Account Statements	>	WARK	Manufal Halpan		(3,000.7.7)	-	0.00	0.00	USD
a.	Tax Documents	>	MMATQ	Meta Materials	I28,488.35	-26,609.26	-1,879.09	0.00	. 0,00	USD
	Options Trading	>								
	Beneficiary	>								

Trading Records Dividend Records	Options P&C Custom	→ MMATQ Cumulat	tive P&E (USD)		
Time	Side	¿Quantity	Avg Price	Amount	
10/05/2021 12:24:26 EDT	Buy	18.00000	5.06	91.08	
10/05/2021 12:19:11 EDT	Buy	10.00000	5.11	51.10	
10/05/2021 12:09:14 EDT	Buy	132.00000	5.13	677.16	
10/05/2021 09:41:10 EDT	Buy	4.00000	0.2000	08.0	
10/05/2021 09:38:53 EDT	Buy	14.00000	0.1900	2.66	
10/05/2021 09:33:00 EDT	Buy	4.00000	0.2200	0.88	
10/04/2021 13:00:58 EDT	Buy	3.00000	5.17	25.85	
09/30/2021 12:17:36 EDT	Buy	5.00000	5.59	27.95	
09/30/2021 10:12:21 EDT	Buy	4.00000	0.4900	0.49	
09/30/2021 10:11:36 EDT	Sell	46.00000	5.63	258.98	
09/29/2021 15:59:47 EDT	Buy	3.0000	0.5500	0.55	1
09/29/2021 15:58:57 EDT	Sell	100.00000 10/01	5.72	572.00	12/94

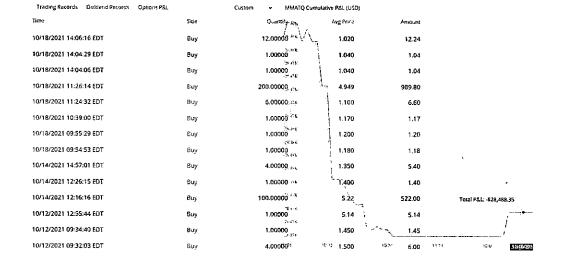
,	Account		Positions	Account Details	Account Performance	Stock P&L				
	SIeF Account Value (USB)	Θ	Symbol	Name	Cumulative P&L	Stocks P&L	Options P&I.	Dividend	Total HTB Fees g	Currency
			PFE	-Firet	-	-	0.00	4.29	0.60	USO
0,	•			de aporeire I	-	-	0.00	0.00	0.00	USD
er.			TOOK	***************************************	•	-	0.00	0.00	0.00	USD
	Buying Power	1	CHPT		44.07	1102	0.00	0.00	0.00	USD
<u>ක</u>	Banking				نيب د		0.00	0.00	0.00	USD
2:3	Account Details				t	-	0.00	0.00	0.00	USD
ø			Al Ca		-140.So	,	0.00	0.00	0.00	USD
-5	Market Value	٠,٠.٠٠	-	Tanana I I	•	-	0.00	0.00	0.00	USD
9 .	Incoming Funds	0.00	Uidi	ونثنه	-37 (1.56		0.00	0.00	0.00	USD
•	> Cash Balance	_	CERT				0.00	0.00	0.00	USD
Þ.	> Total Receivable	0.00	-	VIIICO VERMOI C.	.	_	-	0.00	0.00	USD
	Account Statements	,	31.16	_			-	0.00	0.00	USD
(2)	Tax Documents	>	CITY.					0.00	0.00	USD
	Options Trading	,	_	-	_	ومصوصت	-	0.00	0.00	USD
\$	Beneficiary	,	MMATQ	Meta Materials	-28,488.35	-26,609.26	-1,879.09	0.00	0.00	USD

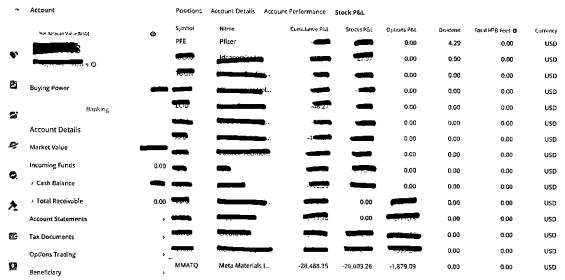
Trading Records Dividend Records Options P&L		Custom	w: P&L (USD)		
Time.	Side	Quantity (6)	Avg Price	Amaunt	
10/12/2021 09:32:03 EDT	Buy	4.00000-5	1.500	6.00	
10/11/2021 09:53:38 EDT	Buy	2.00000	0.3400	0.68	
10/11/2021 09:52:48 EDT	Sell	26.00000	0.3000	7.80	
10/11/2021 09:46:45 EDT	Sell	2.00000	0.3100	0.62	
10/08/2021 15:29:02 EDT	Buy	4.00000 a.x.	1.550	6.20	
10/08/2021 13:30:36 EDT	Buy	100.00000 👫	5.27	527.00	
10/07/2021 10:06:57 EDT	Buy	1.00000 Est	0.1500	0.15	
10/06/2021 10:50:08 EDT	Buy	1.00000	0.2000	0.20	
10/06/2021 08:21:55 EDT	Buy	6.00000	5.02	30.12	
10/05/2021 15:05:33 EDT	Setl	100.00000 As	5.19	519.00	
10/05/2021 14:40:28 EDT	Seli	100.00000 +37	5.18	518.00	Total P&t: \$28,468.35
10/05/2021 14:32:36 EDT	\$ હ !	300.00000	5.14 - į	1,542.00	See seen week
10/05/2021 13:10:30 EDT	Self	18.00000	5.10	···· 91.80	f
10/05/2021 12:24:26 EDT	Buy	18.0008291 19	5.06	123' 91.08 121:	15:01

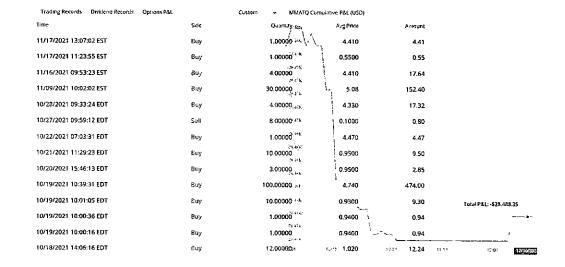
(3)

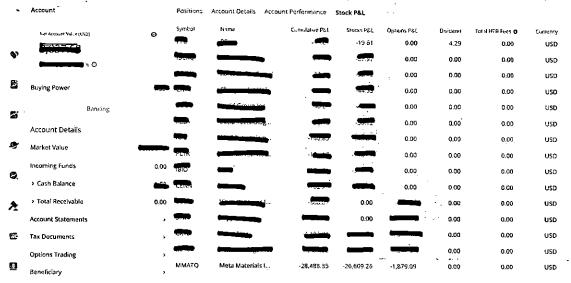
12/13/24, 11:34 PM Case 24-50792-hlb Doc 1283 Entered 12/20/24 13:37:04 Page 27 of 30

~	Account		Positions	Account Details	Account Performance	Stock P&L					
	Net Account Value 8,50)	ø	Symbol PFE	Name	Consulative P&L	Stocks P&L	Oprions P&L 0.00	Dwdend 4,29	Total HTB Fees o	Currency USD	
Ø,	R.015.52 -91.81% ©			***************************************	-	تعن	0.00	0.00	0.00	USD	
	Buying Power	_		المسيدة			0.00	0.00	0.00	USD	
2	Banking					_	0.00	0.00	0.00	USD	
	Account Details		APE	Exela Technol	log . 977.		0.00	0.00	0.00	USD USD	
8	Market Value			Orderio Torre			0.00	0.00	0.00	USD	
0.	Incoming Funds	0.00	-	-			0.00	0.00	0.00	USD	
	Cash Balance Total Receivable	0.06	-	<u>Caratro</u>	_			0.00	a.oo a.oo	USD USD	
<u> 2</u>	Account Statements	0.00	=	pprosecoff			-305.07	0.00	0.00	USD	
8 5-	Tax Documents	,						0.00	0.00	USD	
	Options Trading	. ,	MMATQ	Meta Material	is I28,488.35	-26,609.26	1,879.09	0.00	0.00	USD .	-14
\$	Beneficiary	>		ALCO MISCELLO	-26,400.33	-4.0,009.20	-1,579.09	0.00	0.00	USD	









Trading Records Dividend Records Options P	હ ા.	Custom → MMATQ Cumi	ulative P&L (USD)		
Time	Side	Quantity Es	Avg Prire	JouennA	
12/39/2021 09:37:38 EST	Sell	20.00000 ** 1, 1	0.0500	1.00	
12/30/2021 07:11:04 EST	Buy	4.00000 ^{1, look}	2.490	9.96	
12/29/2021 13:22:44 EST	Sell	ラウル 10.00000 ラブル:	0.1510	1.51	
12/21/2021 12:35:37 EST	Buy	7.00000	2.770	19.39	
12/20/2021 09:46:35 EST	Buy	16.00000.47K;	0.2000	3.20	
12/17/2021 13:40:29 EST	Seil	2.00000 +74	0.1000	0.20	
12/17/2021 13:16:25 EST	Sell	20.00000	0.1500	3.00	
11/29/2021 12:32:24 EST	Buy	1,00000 25,000	0.4500	0.45	
11/26/2021 09:30:02 EST	Sell	20.00000 _{4-K}	0.0500	1.00	
11/23/2021 10:40:45 EST	Buy	5.00000 AV	3:780	18.90	
11/23/2021 10:08:24 EST	Buy	3.00000 ***	0.4500	1.35	Total P&L: -528,488.35
11/23/2021 10:07:26 EST	Buy	1.00000	0.4500	0.45	; 4
11/18/2021 09:44:38 EST	Buy	5.00000 24.4%	4.320	21.60	
11/17/2021 13:07:02 EST	Buy	1.0000001	999 4.410	(25) 4.41	nama sena Indrinsia

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23	Account		Positions	Account Details	Account Performance	Stock P&L				
	Net Account Value (USO)	o	Symbol	Name	Completive P&L	Stocks P&L	Options P&I.	Dividend	Total HTB Fees O	Currency
	wide and and	•		المستنق	بمعين	-19.61	0.00	4.29	0.00	USD
&)	÷ 0		DENG		2 7.57		0.00	0.00	0.00	USD
			-		_	-	0.00	0.00	0.00	USD
	Buying Power	-	CTT .	-	-		0.00	0.00	0.00	USD
2	Banking		Design .			-	0.00	0.00	0.00	USD
29	A		A COLUMN	_	-		0.00	0.00	0.00	USD
	Account Details		***	-	- 40,00	ششب	0.00	0.00	0.00	USD
2	Market Value		-	PO101-517-1-0		مزمينيه	0.00	0.00	0.00	USD
_	Incoming Funds	0.00	TSIC		-	-	0.00	0.00	0.00	USD
© .	> Cash Balance	-	CENIN		-	-	0.00	0.00	0.00	USD
2	> Total Receivable	0.00	BBIG	·	-	0.00	_	0.00	0.00	USD
	Account Statements	,	SPRT	Support.com	·	0.00		0.00	0.00	azu
€.	Tax Documents	,	ورني	nc		2,202.23	+1,319,40	0.00	0.00	USD
	Options Trading	** >		Herran		_		0.00	0.00	OZD
9	Beneficiary	,	MMATQ	Meta Material	s i28,488.35	-26,609.26	-1,879.09	0.00	0.00	USD

